

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**December 31, 2015**

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661  
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723  
and Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075

**MONEY MARKET**

Certificates of Deposit	Wells Fargo Advisors	349,318.50
Certificates of Deposit	One West Bank	250,000.00
Certificates of Deposit	Multi-Bank Securities, Inc.	599,487.50

<b>TOTAL PORTFOLIO VALUE ON:</b>	<b>12/31/15</b>	<b><u>\$ 1,198,806.00</u></b>
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**INCOME THIS PERIOD**

**INTEREST**

Wells Fargo Advisors (CD's change in value)	\$ (300.50)
One West Bank	\$ 197.12
Multi-Bank Securities, Inc. (CD's change in value)	(1,486.00)
Multi-Bank Securities, Inc. (Semi-annual interest direct deposited)	-
Wells Fargo Money Market CD interest on redemption	49.32
Wells Fargo Money Market/Sweep Funds interest	50.37

**\$ (1,489.69)**

\*Includes long-term certificates of deposit investments